

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEBRASKA

In re: PODWINSKI, BRIAN C.

§ Case No. 19-41937

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Debtor(s)

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**AMENDED TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 11/21/2019. The undersigned trustee was appointed on 11/21/2019.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 197,572.52

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>8,192.76</u>
Administrative expenses	<u>1,891.13</u>
Bank service fees	<u>356.15</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>26,449.48</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	<u>\$ 160,683.00</u>

The remaining funds are available for distribution.

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<sup>1</sup>The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 11/23/2020 and the deadline for filing governmental claims was 05/19/2020. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$11,806.15. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$1,763.96 as interim compensation and now requests the sum of \$10,042.19, for a total compensation of \$11,806.15<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$127.17 and now requests reimbursement for expenses of \$143.52 for total expenses of \$270.69<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 09/13/2022

By: /s/ John D. Stalnaker  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

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<sup>2</sup>If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

**Form 1****Individual Estate Property Record and Report**

Exhibit A

Page: 1

**Asset Cases****Case No.:** 19-41937**Trustee Name:** (470080) John D. Stalnaker**Case Name:** PODWINSKI, BRIAN C.**Date Filed (f) or Converted (c):** 11/21/2019 (f)**§ 341(a) Meeting Date:** 01/23/2020**For Period Ending:** 09/13/2022**Claims Bar Date:** 11/23/2020

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 15600 S 76th St, Roca, NE 68430-4376, Lancaster County	319,400.00	259,400.00		0.00	FA
2* Cars, vans, tractors, sport utility vehicles, motorcycles-2006 Chevrolet Tahoe (See Footnote)	14,070.50	0.00		0.00	FA
3 Watercraft and other recreational vehicles and accessories-2018 Kawasaki Side-by-side	5,395.00	0.00		0.00	FA
4 Household goods and furnishings	1,100.00	0.00		0.00	FA
5 Electronics	350.00	0.00		0.00	FA
6 Clothes	200.00	0.00		0.00	FA
7 Jewelry	50.00	0.00		0.00	FA
8 Jewelry	100.00	0.00		0.00	FA
9 Non-farm animals	0.00	0.00		0.00	FA
10 Deposits of Money-Savings Account with LincOne	149.00	0.00		0.00	FA
11 Bonds, mutual funds, or publicly traded stocks-TD Ameritrade account	137.24	0.00		0.00	FA
12 Trusts, equitable or future interests in property-Beneficiary under Parents' trusts	0.00	0.00		0.00	FA
13 Trusts, equitable or future interests in property-partial interest in Gun Trust	1,825.00	0.00		0.00	FA
14 Tax refunds owed to you-federal	2,100.00	2,100.00		10,139.64	FA
15 Other contingent and unliquidated claims	2,969.14	2,969.14		0.00	FA
16 Machinery, fixtures, equipment, supplies you use in business, and tools of your trade	500.00	0.00		0.00	FA
17 Interests in partnerships or joint ventures-10% interest in Nebraska Malt LLC	0.00	0.00		0.00	FA
18 Interests in partnerships or joint ventures-49% interest in Barrel Aged Labs, LLC	0.00	0.00		0.00	FA
19 Debtor is the beneficiary to his parents Trust. Both parents are still living Debtor can not compel any distributions (u) Duplicate of #12.	0.00	0.00		0.00	FA
20 TAX REFUNDS-additional 2019 federal tax refund due to amended returns (u)	187,432.88	160,983.40		160,983.40	FA
<b>20 Assets Totals (Excluding unknown values)</b>	<b>\$535,778.76</b>	<b>\$425,452.54</b>		<b>\$171,123.04</b>	<b>\$0.00</b>

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit A

Page: 2

**Case No.:** 19-41937

**Case Name:** PODWINSKI, BRIAN C.

**For Period Ending:** 09/13/2022

**Trustee Name:** (470080) John D. Stalnaker

**Date Filed (f) or Converted (c):** 11/21/2019 (f)

**§ 341(a) Meeting Date:** 01/23/2020

**Claims Bar Date:** 11/23/2020

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**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):** 12/31/2021

**Current Projected Date Of Final Report (TFR):** 07/20/2021 (Actual)

09/13/2022

Date

/s/John D. Stalnaker

John D. Stalnaker

Form 2

Exhibit B

Page: 1

Cash Receipts And Disbursements Record

Case No.: 19-41937 Trustee Name: John D. Stalnaker (470080)  
Case Name: PODWINSKI, BRIAN C. Bank Name: Mechanics Bank  
Taxpayer ID #: \*\*-\*\*\*9755 Account #: \*\*\*\*\*2900 Checking  
For Period Ending: 09/13/2022 Blanket Bond (per case limit): \$35,074,378.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/02/20	{14}	LincOne Federal Credit Union	Non-exempt tax refunds	1124-000	2,500.00		2,500.00
12/16/20		Transfer Debit to Metropolitan Commercial Bank acct XXXXXX6060	Transition Debit to Metropolitan Commercial Bank acct XXXXXX6060	9999-000		2,500.00	0.00

<b>COLUMN TOTALS</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	2,500.00	
<b>Subtotal</b>	<b>2,500.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	

## Form 2

Exhibit B

Page: 2

## Cash Receipts And Disbursements Record

Case No.: 19-41937

Trustee Name: John D. Stalnaker (470080)

Case Name: PODWINSKI, BRIAN C.

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*9755

Account #: \*\*\*\*\*6060 Checking Account

For Period Ending: 09/13/2022

Blanket Bond (per case limit): \$35,074,378.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/16/20		Transfer Credit from Mechanics Bank acct XXXXXX2900	Transition Credit from Mechanics Bank acct XXXXXX2900	9999-000	2,500.00		2,500.00
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	2,495.00
01/14/21	{14}	LincOne Federal Credit Union	Non-exempt tax refunds	1124-000	900.00		3,395.00
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	3,390.00
02/19/21	{14}	LincOne Federal Credit Union	Non-exempt tax refunds	1124-000	900.00		4,290.00
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.26	4,284.74
03/15/21	{14}	LincOne Federal Credit Union	Non-exempt tax refunds	1124-000	900.00		5,184.74
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		8.27	5,176.47
04/14/21	{14}	LincOne Federal Credit Union	Non-exempt tax refunds	1124-000	900.00		6,076.47
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		9.01	6,067.46
05/10/21	{14}	Amanda Podwinski	Non-exempt tax refunds	1124-000	900.00		6,967.46
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		9.89	6,957.57
06/07/21	{14}	LincOne Federal Credit Union	Non-exempt tax refunds	1124-000	900.00		7,857.57
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		13.32	7,844.25
07/12/21	{14}	LINCONE FEDERAL CREDIT UNION	Non-exempt tax refunds	1124-000	2,239.64		10,083.89
08/27/21	1000	John D. Stalnaker	Combined trustee compensation & expense dividend payments.			1,891.13	8,192.76
		John D. Stalnaker	Claims Distribution - Tue, 07-20-2021 \$1,763.96	2100-000			
		John D. Stalnaker	Claims Distribution - Tue, 07-20-2021 \$127.17	2200-000			
08/27/21	1001	Nebraska Department Of Revenue	Distribution payment - Dividend paid at 2.00% of \$1,339.27; Claim # 3P; Filed: \$1,339.27	5800-000		26.75	8,166.01
08/27/21	1002	Internal Revenue Service	Distribution payment - Dividend paid at 2.00% of \$408,796.81; Claim # 17; Filed: \$408,796.81	5800-000		8,166.01	0.00

## COLUMN TOTALS

10,139.64

10,139.64

\$0.00

Less: Bank Transfers/CDs

2,500.00

0.00

## Subtotal

7,639.64

10,139.64

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$7,639.64

\$10,139.64

## Form 2

Exhibit B

Page: 3

## Cash Receipts And Disbursements Record

Case No.: 19-41937

Trustee Name: John D. Stalnaker (470080)

Case Name: PODWINSKI, BRIAN C.

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*9755

Account #: \*\*\*\*\*0041 Checking

For Period Ending: 09/13/2022

Blanket Bond (per case limit): \$35,074,378.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/29/22		State of Nebraska	Payment re Asset #20; Non-exempt additional 2019 federal tax refund		187,432.88		187,432.88
			Debtor portion of Tax Refunds \$19,813.34	1280-000			
			Non -Filing Debtor portion of tax refunds \$6,636.14	1280-000			
	{20}		2019 tax refunds \$160,983.40	1224-000			
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		300.40	187,132.48
09/06/22	10001	Amanda Podwinski	Funds returned to non-filing spouse (Doc 107) and (Doc 109)	8500-002		6,636.14	180,496.34
09/06/22	10002	BRIAN C. PODWINSKI	Non-bankruptcy estate funds (Doc 107) and (Doc 109)	8500-002		19,813.34	160,683.00

## COLUMN TOTALS

187,432.88

26,749.88

\$160,683.00

Less: Bank Transfers/CDs

0.00

0.00

## Subtotal

187,432.88

26,749.88

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$187,432.88

\$26,749.88

**Form 2**

Exhibit B  
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**Cash Receipts And Disbursements Record**

**Case No.:** 19-41937  
**Case Name:** PODWINSKI, BRIAN C.  
**Taxpayer ID #:** \*\*\_\*\*\*9755  
**For Period Ending:** 09/13/2022

**Trustee Name:** John D. Stalnaker (470080)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*0041 Checking  
**Blanket Bond (per case limit):** \$35,074,378.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$197,572.52
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$26,449.48
Net Estate:	\$171,123.04

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****2900 Checking	\$2,500.00	\$0.00	\$0.00
*****6060 Checking Account	\$7,639.64	\$10,139.64	\$0.00
*****0041 Checking	\$187,432.88	\$26,749.88	\$160,683.00
	<b>\$197,572.52</b>	<b>\$36,889.52</b>	<b>\$160,683.00</b>

09/13/2022

Date

/s/John D. Stalnaker

John D. Stalnaker



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# Exhibit C

## Claims Proposed Distribution Register

Case: 19-41937 BRIAN C. PODWINSKI

**Case Balance:** \$160,683.00      **Total Proposed Payment:** \$160,683.00      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
CLERK	Clerk of the Bankruptcy Court	Admin Ch. 7	\$260.00	\$260.00	\$0.00	\$260.00	\$260.00	\$160,423.00
	<2700-00 Clerk of the Court Costs>							
FEE	John D. Stalnaker	Admin Ch. 7	\$11,806.15	\$11,806.15	\$1,763.96	\$10,042.19	\$10,042.19	\$150,380.81
	<2100-00 Trustee Compensation>							
TE	John D. Stalnaker	Admin Ch. 7	\$270.69	\$270.69	\$127.17	\$143.52	\$143.52	\$150,237.29
	<2200-00 Trustee Expenses>							
3P	Nebraska Department Of Revenue	Priority	\$26.75	\$26.75	\$26.75	\$0.00	\$0.00	\$150,237.29
<b>Claim Memo:</b> Priority portion of claim was initially filed and allowed in the amount of \$1,339.27. However, after distribution made on or about August 27, 2021, creditor filed its satisfaction of claim on August 17, 2022 (Doc. 108).								
17	Internal Revenue Service	Priority	\$408,796.81	\$408,796.81	\$8,166.01	\$400,630.80	\$150,237.29	\$0.00
1	Sysco Food Service	Unsecured	\$46,800.41	\$46,800.41	\$0.00	\$46,800.41	\$0.00	\$0.00
2	Ponte Investments, LLC	Unsecured	\$331,435.39	\$331,435.39	\$0.00	\$331,435.39	\$0.00	\$0.00
3U	Nebraska Department Of Revenue	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Memo:</b> Secured portion of claim was initially filed and allowed in the amount of \$5,887.05. However, creditor filed its satisfaction of claim on August 17, 2022 (Doc. 108).								
5	Navitas Credit Corp	Unsecured	\$7,303.59	\$7,303.59	\$0.00	\$7,303.59	\$0.00	\$0.00
6	Navitas Credit Corp	Unsecured	\$7,332.29	\$7,332.29	\$0.00	\$7,332.29	\$0.00	\$0.00

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# Exhibit C

## Claims Proposed Distribution Register

Case: 19-41937 BRIAN C. PODWINSKI

Case Balance: \$160,683.00

Total Proposed Payment: \$160,683.00

Remaining Balance: \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
7	Capital One Bank (USA), N.A.	Unsecured	\$2,284.64	\$2,284.64	\$0.00	\$2,284.64	\$0.00	\$0.00
8	Ty Peteranetz	Unsecured	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00
9	JPMorgan Chase Bank, N.A.	Unsecured	\$5,244.23	\$5,244.23	\$0.00	\$5,244.23	\$0.00	\$0.00
10	Ironhide Construction, Inc.	Unsecured	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
11	Citibank, N.A.	Unsecured	\$826.82	\$826.82	\$0.00	\$826.82	\$0.00	\$0.00
12	U.S. Bank National Association	Unsecured	\$8,723.71	\$8,723.71	\$0.00	\$8,723.71	\$0.00	\$0.00
14	Financial Pacific Leasing, Inc.	Unsecured	\$9,307.20	\$9,307.20	\$0.00	\$9,307.20	\$0.00	\$0.00
15	Adam Hubert	Unsecured	\$23,750.01	\$23,750.01	\$0.00	\$23,750.01	\$0.00	\$0.00
18	Briess Industries	Unsecured	\$4,120.25	\$4,120.25	\$0.00	\$4,120.25	\$0.00	\$0.00
19	Charles S Tomek	Unsecured	\$141,017.90	\$141,017.90	\$0.00	\$141,017.90	\$0.00	\$0.00
20	Tadd Delozier	Unsecured	\$269,064.00	\$269,064.00	\$0.00	\$269,064.00	\$0.00	\$0.00
21	Resurgent Receivables, LLC	Unsecured	\$2,488.76	\$2,488.76	\$0.00	\$2,488.76	\$0.00	\$0.00
22	Robbers Cave, LLC	Unsecured	\$183,198.02	\$183,198.02	\$0.00	\$183,198.02	\$0.00	\$0.00
23	U.S. Small Business	Unsecured	\$396,085.55	\$396,085.55	\$0.00	\$396,085.55	\$0.00	\$0.00

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**Exhibit C**

**Claims Proposed Distribution Register**

**Case: 19-41937 BRIAN C. PODWINSKI**

**Case Balance:** \$160,683.00      **Total Proposed Payment:** \$160,683.00      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	Administration							
24	Eakes Inc dba Eakes Office Solutions	Unsecured	\$3,249.83	\$3,249.83	\$0.00	\$3,249.83	\$0.00	\$0.00
3S	Nebraska Department Of Revenue	Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Memo:</b> Secured portion of claim was initially filed and allowed in the amount of \$22,341.00. However, creditor filed its satisfaction of claim on August 17, 2022 (Doc. 108).								
4	Last Chance Funding Inc	Secured	\$51,117.06	\$51,117.06	\$0.00	\$51,117.06	\$0.00	\$0.00
13	Financial Pacific Leasing, Inc.	Secured	\$16,392.44	\$16,392.44	\$0.00	\$16,392.44	\$0.00	\$0.00
16	Ironwood Builders, LLC	Secured	\$46,509.41	\$46,509.41	\$0.00	\$46,509.41	\$0.00	\$0.00
<b>Total for Case: 19-41937</b>			\$2,063,411.91	\$2,063,411.91	\$10,083.89	\$2,053,328.02	\$160,683.00	

**TRUSTEE'S PROPOSED AMENDED DISTRIBUTION**

Exhibit D

Case No.: 19-41937

Case Name: BRIAN C. PODWINSKI

Trustee Name: John D. Stalnaker

**Balance on hand:** \$ 160,683.00

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
13	Financial Pacific Leasing, Inc.	16,392.44	16,392.44	0.00	0.00
16	Ironwood Builders, LLC	46,509.41	46,509.41	0.00	0.00
3S	Nebraska Department Of Revenue	0.00	0.00	0.00	0.00
4	Last Chance Funding Inc	51,117.06	51,117.06	0.00	0.00

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 160,683.00

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - John D. Stalnaker	11,806.15	1,763.96	10,042.19
Trustee, Expenses - John D. Stalnaker	270.69	127.17	143.52
Charges, U.S. Bankruptcy Court	260.00	0.00	260.00

Total to be paid for chapter 7 administrative expenses: \$ 10,445.71

Remaining balance: \$ 150,237.29

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 150,237.29

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$408,823.56 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3P	Nebraska Department Of Revenue	26.75	26.75	0.00
17	Internal Revenue Service	408,796.81	8,166.01	150,237.29

Total to be paid for priority claims: \$ 150,237.29  
 Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$1,528,232.60 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Sysco Food Service	46,800.41	0.00	0.00
2	Ponte Investments, LLC	331,435.39	0.00	0.00
3U	Nebraska Department Of Revenue	0.00	0.00	0.00
5	Navitas Credit Corp	7,303.59	0.00	0.00
6	Navitas Credit Corp	7,332.29	0.00	0.00
7	Capital One Bank (USA), N.A.	2,284.64	0.00	0.00
8	Ty Peteranetz	36,000.00	0.00	0.00
9	JPMorgan Chase Bank, N.A.	5,244.23	0.00	0.00
10	Ironhide Construction, Inc.	50,000.00	0.00	0.00
11	Citibank, N.A.	826.82	0.00	0.00
12	U.S. Bank National Association	8,723.71	0.00	0.00
14	Financial Pacific Leasing, Inc.	9,307.20	0.00	0.00
15	Adam Hubert	23,750.01	0.00	0.00
18	Briess Industries	4,120.25	0.00	0.00
19	Charles S Tomek	141,017.90	0.00	0.00
20	Tadd Delozier	269,064.00	0.00	0.00
21	Resurgent Receivables, LLC	2,488.76	0.00	0.00
22	Robbers Cave, LLC	183,198.02	0.00	0.00
23	U.S. Small Business Administration	396,085.55	0.00	0.00
24	Eakes Inc dba Eakes Office Solutions	3,249.83	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00  
Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardily filed general unsecured claims: \$ 0.00  
Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00  
Remaining balance: \$ 0.00